

County of Chesterfield, Virginia
Discretely Presented Component Unit - School Board
Statement of Fiduciary Net Assets
Fiduciary Funds
June 30, 2002

	<u>Pension Trust</u>	<u>Private Purpose Trust</u>	<u>Agency</u>
	<u>Supplemental Retirement Program</u>	<u>Pat Pagels Educational Memorial</u>	<u>School Activities</u>
ASSETS			
Cash and cash equivalents	\$ -	\$ 368	\$ 3,543,235
Cash, cash equivalents and investments with fiscal agents and trustees	9,119,972	-	-
Other investments at fair value	45,128	-	-
Interest receivable	3,005	-	-
Total assets	<u>9,168,105</u>	<u>368</u>	<u>3,543,235</u>
LIABILITIES			
Accounts payable	-	75	-
Amounts held for others	<u>-</u>	<u>-</u>	<u>\$ 3,543,235</u>
NET ASSETS			
Held in trust for pension benefits and other purposes	<u>\$ 9,168,105</u>	<u>\$ 293</u>	